

**CASS TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2015
CASH & INVESTMENTS COMBINED STATEMENT**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2015	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2015
Governmental	1	Fire Fighting	\$27,806.66	\$29,945.34	\$17,860.20	\$39,891.80
Activities	3	Township	\$74,979.42	\$18,958.66	\$12,283.27	\$81,654.81
	4	Township Assistance	\$772.75	\$2,847.10	\$729.07	\$2,890.78
		Total All Funds	\$103,558.83	\$51,751.10	\$30,872.54	\$124,437.39

DETAILED RECEIPTS - 2015

Governmental	Fire Fighting	General Property Taxes	\$25,276.68
Activities		Local Option Income Tax (LOIT) for Public Safety	\$4,581.00
		Commercial Vehicle Excise Tax Distribution (CVET)	\$66.00
		Sale of Investments	20,000.00
		Earnings on Investments and Deposits	\$21.66
		Total Fire Fighting	\$49,945.34
	Township	General Property Taxes	\$6,959.70
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$7,511.04
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$1,910.04
		Local Option Income Tax (LOIT) for Levy Freeze	\$2,285.04
		Commercial Vehicle Excise Tax Distribution (CVET)	\$260.00
		Sale of Investments	\$20,000.00
		Earnings on Investments and Deposits	\$32.84
		Total Township	\$39,958.66
	Township Assistance	General Property Taxes	\$2,847.10
		Total Township Assistance	\$2,847.10

CASS TOWNSHIP DISBURSEMENTS - 2015

<u>Fund/Category/Vendor Name</u>	<u>Amount</u>	<u>Fund/Category/Vendor Name</u>	<u>Amount</u>
Fire Fighting		IRS	\$,044.38
Other Disbursements		US TREASURY	\$55.77
LAKE CITY BANK	\$20,000.00	GUTWEIN AGENCY	1,422.00
WHITE POST FIRE DEPT	\$17,860.20	CNA SURETY	\$120.00
Fire Fighting	\$37,860.20	PULASKI COUNTY TREASURER	\$31.00
Township		Township	
Personal Services		Capital Outlays	
ELAINE PARISH	\$2,903.76	JOHN BUCZEK	\$4,700.00
DENICE TANNER	\$50.00	Township	
RONALD SCHULTZ	\$300.00	Other Disbursements	
SUSAN SCHULTZ	\$300.00	FEDERAL SIGNAL	\$500.00
KATHY KUIPER	\$250.00	LAKE CITY BANK	\$20,000.00
Township		Township	\$32,283.27
Supplies		Township Assistance	
ELAINE PARISH	\$28.22	Township Assistance	
A.E. BOYCE	\$155.27	AMERIGAS	\$125.00
Township		NIPSCO	\$479.07
Services and Charges		REMC	\$125.00
FRANCESVILLE TRIBUNE	\$122.87	Township Assistance	\$729.07
JACKIE HINES	\$300.00		

State of Indiana
SS: Pulaski County
I, Elaine Parish, Trustee of Cass Township, Pulaski County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true, and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report together with all accompanying vouchers showing the names of persons having been paid money by the township have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

Elaine Parish, Cass Township Trustee. Telephone: 219-843-5263. Date this report was to be published: 3/9/16.
Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Cass Township at its annual meeting, this the 28th day of January, 2016.

Ronald Schultz, Cass Township Board Chairman
This report was received, accepted, and approved by the Township Board at its annual meeting, this 28th day of January, 2016.

Cass Township Board: Susan Schultz, Cathy Kuiper, Ronald Schultz

054-16 G 03/09

hspaxip